

Table 6: Monthly Expenditures by Program

Expenditures by Program					
DEPARTMENT OF PHHS OPERATIONS AND TECHNOLOGY DIVISION CHILD CARE FISCAL YEAR 2004 EXPENDITURES					
	*CPS	Block Grant TANF	Block Grant Non-TANF	TOTAL CHILD CARE	
July	\$57,469.00	\$334,781.68	\$1,003,043.59	\$1,395,294.27	date of payment
August	\$69,977.34	\$248,609.07	\$926,660.22	\$1,245,246.63	3 month total
September	\$57,704.50	\$225,370.18	\$882,271.37	\$1,165,346.05	\$3,805,886.95
October	\$58,990.99	\$213,235.32	\$997,594.39	\$1,269,820.70	date of payment 9 month total \$10,553,019.26
November	\$51,301.79	\$166,346.88	\$875,167.77	\$1,092,816.44	
December	\$17,462.91	\$156,805.38	\$935,210.22	\$1,109,478.51	
January	\$12,871.45	\$152,832.94	\$904,013.96	\$1,069,718.35	
February	\$12,001.62	\$173,764.24	\$884,762.87	\$1,070,528.73	
March	\$8,893.69	\$201,854.79	\$1,031,916.84	\$1,242,665.32	
April	\$9,940.41	\$195,687.63	\$1,018,247.49	\$1,223,875.53	
May	\$9,221.87	\$180,567.40	\$971,998.59	\$1,161,787.86	
June	\$5,340.36	\$176,572.43	\$1,130,415.03	\$1,312,327.82	
Total	\$371,175.93	\$2,426,427.94	\$11,561,302.34	\$14,358,906.21	\$14,358,906.21
Average	\$30,931.33	\$202,202.33	\$963,441.86	\$1,196,575.52	
% of Total	2.58%	16.90%	80.52%	100.00%	

*See note first page.